

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: LAKESIDE MANUFACTURING, INC.

§ Case No. 08-33179

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

NORMAN NEWMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$122,178.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$4,472.54</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$85,078.37</u>	

3) Total gross receipts of \$ 89,550.91 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$89,550.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	55,211.75	85,078.37	85,078.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	173,456.00	1,476,632.01	1,476,632.01	4,472.54
TOTAL DISBURSEMENTS	\$173,456.00	\$1,531,843.76	\$1,561,710.38	\$89,550.91

4) This case was originally filed under Chapter 7 on December 04, 2008.
The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/16/2014 By: /s/NORMAN NEWMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
	1149-000	5,000.00
Non-Sufficient Funds {POST FROM PENDING}	1149-000	-5,000.00
Payment Pursuant to Settlement Agre	1249-000	-5,000.00
Payment Pursuant to Settlement Agreement DEPOSIT	1249-000	5,000.00
Harris Bank Corporate Checking	1129-000	45,304.48
City of Chicago/Graphic Arts Deparrtment	1129-000	2,386.00
Illinois Department of Transportation	1121-000	2,943.60
City of Chicago/Department Of Revenue	1121-000	7,665.08
TAX REFUND	1224-000	35.35
Causes of Action	1249-000	20,000.00
L&N SUPPLY BANK ACCOUNT	1290-000	11,162.50
Interest Income	1270-000	53.90
TOTAL GROSS RECEIPTS		\$89,550.91

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORMAN B. NEWMAN, TRUSTEE	2100-000	N/A	7,727.55	6,135.53	6,135.53
MILLER COOPER & CO., LTD.	3420-000	N/A	2,040.00	2,040.00	2,040.00
MILLER COOPER & CO., LTD.	3410-000	N/A	12,668.88	12,668.88	12,668.88
MUCH SHELIST, ET.AL.	3120-000	N/A	223.95	324.06	324.06
MUCH SHELIST, ET.AL.	3110-000	N/A	25,413.50	56,772.03	56,772.03
International Sureties, Ltd.	2300-000	N/A	10.31	10.31	10.31
Clerk of the Bankruptcy Court	2700-000	N/A	293.00	293.00	293.00
International Sureties, Ltd.	2300-000	N/A	16.58	16.58	16.58
ASSOCIATED BANK	2600-000	N/A	21.89	21.89	21.89
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	14.13	14.13	14.13
ASSOCIATED BANK	2600-000	N/A	26.62	26.62	26.62
ASSOCIATED BANK	2600-000	N/A	29.42	29.42	29.42
ASSOCIATED BANK	2600-000	N/A	28.43	28.43	28.43
ASSOCIATED BANK	2600-000	N/A	29.34	29.34	29.34
ASSOCIATED BANK	2600-000	N/A	28.35	28.35	28.35
ASSOCIATED BANK	2600-000	N/A	29.25	29.25	29.25
ASSOCIATED BANK	2600-000	N/A	29.21	29.21	29.21
ASSOCIATED BANK	2600-000	N/A	28.23	28.23	28.23
ASSOCIATED BANK	2600-000	N/A	29.12	29.12	29.12
Miller Cooper & Co., Ltd.	3410-000	N/A	2,500.00	2,500.00	2,500.00
Department of Treasury	2810-000	N/A	35.00	35.00	35.00
Illinois Department of Revenue	2820-000	N/A	17.00	17.00	17.00
United States Treasury	2810-000	N/A	79.80	79.80	79.80

International Sureties, Ltd.	2300-000	N/A	60.17	60.17	60.17
ASSOCIATED BANK	2600-000	N/A	28.14	28.14	28.14
Rabobank, N.A.	2600-000	N/A	16.85	16.85	16.85
Rabobank, N.A.	2600-000	N/A	35.71	35.71	35.71
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	21.43	21.43	21.43
Clerk of the Bankruptcy Court	2990-000	N/A	3,729.89	3,729.89	3,729.89
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$55,211.75	\$85,078.37	\$85,078.37

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Diversified Imaging Supply	7100-000	3,504.00	3,504.00	3,504.00	17.81
2	Water Management Technologies II, LLC	7100-000	1.00	595,000.00	595,000.00	0.00
3	Water Management Technologies, Inc.	7100-000	1.00	666,563.00	666,563.00	3,387.17
LN1	Custom Electrical Systems, Inc.	7100-000	8,250.00	8,250.00	8,250.00	41.92
LN2	Clausen Miller P.C.	7100-000	7,700.00	7,726.15	7,726.15	39.26
LN4	Katten & Temple, LLP	7100-000	15,000.00	55,878.93	55,878.93	283.95
LN5	Signs & Blanks, Inc.	7100-000	139,000.00	139,007.50	139,007.50	0.00
	The Bank of New York Mellon	7100-000	N/A	48.59	48.59	48.59

The Bank of New York Mellon	7100-000	N/A	-23.59	-23.59	-23.59
The Bank of New York Mellon	7100-000	N/A	42.81	42.81	42.81
The Bank of New York Mellon	7100-000	N/A	41.31	41.31	41.31
The Bank of New York Mellon	7100-000	N/A	45.49	45.49	45.49
The Bank of New York Mellon	7100-000	N/A	41.97	41.97	41.97
The Bank of New York Mellon	7100-000	N/A	44.54	44.54	44.54
The Bank of New York Mellon	7100-000	N/A	44.35	44.35	44.35
The Bank of New York Mellon	7100-000	N/A	41.53	41.53	41.53
The Bank of New York Mellon	7100-000	N/A	40.06	40.06	40.06
The Bank of New York Mellon	7100-000	N/A	45.51	45.51	45.51
The Bank of New York Mellon	7100-000	N/A	39.90	39.90	39.90
The Bank of New York Mellon	7100-000	N/A	43.94	43.94	43.94
The Bank of New York Mellon	7100-000	N/A	42.47	42.47	42.47
The Bank of New York Mellon	7100-000	N/A	38.28	38.28	38.28
The Bank of New York Mellon	7100-000	N/A	45.03	45.03	45.03
The Bank of New York Mellon	7100-000	N/A	40.84	40.84	40.84
THE BANK OF NEW YORK MELLON	7100-000	N/A	39.40	39.40	39.40

**TOTAL GENERAL UNSECURED
CLAIMS**

\$173,456.00 \$1,476,632.01 \$1,476,632.01 \$4,472.54

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-33179

Trustee: (330270) NORMAN NEWMAN

Case Name: LAKESIDE MANUFACTURING, INC.

Filed (f) or Converted (c): 12/04/08 (f)

§341(a) Meeting Date: 01/15/09

Period Ending: 09/16/14

Claims Bar Date: 05/04/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Harris Bank Corporate Checking	3,000.00	3,000.00		45,304.48	FA
2 Harris Bank Corporate Checking	1.00	1.00		0.00	FA
3 Eastlake Management/Commercial Landlord	1,277.00	1,277.00		0.00	FA
4 City of Chicago/Graphic Arts Deparrtment	6,202.00	6,202.00		2,386.00	FA
5 Illinois Department of Transportation	2,600.00	2,600.00		2,943.60	FA
6 City of Chicago/Department Of Revenue	28,271.00	28,271.00		7,665.08	FA
7 Loretta Dicke	120,000.00	120,000.00		0.00	FA
8 2 Computer Screens	500.00	500.00		0.00	FA
9 4 Telephones	400.00	400.00		0.00	FA
10 TAX REFUND (u)	35.35	35.35		35.35	FA
11 Causes of Action (u)	240,000.00	240,000.00		20,000.00	FA
12 L&N SUPPLY BANK ACCOUNT (u)	11,162.50	11,162.50		11,162.50	FA
Int INTEREST (u)	Unknown	N/A		53.90	FA
13 Assets Totals (Excluding unknown values)	\$413,448.85	\$413,448.85		\$89,550.91	\$0.00

Major Activities Affecting Case Closing:

Final report approved. Distribution to creditors sent. Awaiting zero bank statement.

Initial Projected Date Of Final Report (TFR): September 30, 2012

Current Projected Date Of Final Report (TFR): April 8, 2014 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33179
Case Name: LAKESIDE MANUFACTURING, INC.

Trustee: NORMAN NEWMAN (330270)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****40-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9463

Period Ending: 09/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/17/09	{1}	Harris Bank	Bank Account Funds DEPOSIT CHECK #61103790	1129-000	45,304.48		45,304.48
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		45,305.03
03/10/09	{6}	The Treasurer of the City of Chicag	Invoice Nos. 30035 and 30038 DEPOSIT CHECK #41173676	1121-000	7,665.08		52,970.11
03/28/09	{4}	City of Chicago	PAYMENT ON ACCOUNT RECEIVABLE DEPOSIT CHECK #41202645	1129-000	2,386.00		55,356.11
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		55,358.29
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2597310	1121-000	74.10		55,432.39
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2597332	1121-000	112.50		55,544.89
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2495329	1121-000	129.00		55,673.89
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2597309	1121-000	2,628.00		58,301.89
04/29/09	1001	Miller Cooper & Co., Ltd.	Retainer	3410-000		2,500.00	55,801.89
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		55,804.17
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.21		55,806.38
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.42		55,808.80
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.35		55,811.15
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.35		55,813.50
09/29/09	{12}	NORMAN B. NEWMAN, TRUSTEE FOR LAKES	Account Consolidation/Transfer DEPOSIT CHECK #101	1290-000	11,162.50		66,976.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.29		66,978.29
10/08/09	1002	Department of Treasury	Year Ending Dcember 31, 2007 (Taxes)	2810-000		35.00	66,943.29
10/08/09	1003	Illinois Department of Revenue	Year Ending December 31, 2007	2820-000		17.00	66,926.29
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.73		66,929.02
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.82		66,931.84
12/03/09	1004	United States Treasury	Tax return and penalty; ID#26-0789463; Tax Form: 1120; Tax Period; 12/31/07	2810-000		79.80	66,852.04
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.81		66,854.85
01/04/10	{10}	UNITED STATES TREASURY	Tax Refund DEPOSIT CHECK #02697434	1224-000	35.35		66,890.20
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.63		66,892.83
02/19/10	1005	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/19/2010 FOR CASE #08-33179, Bond #016026455	2300-000		60.17	66,832.66
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.54		66,835.20

Subtotals : \$69,527.17 \$2,691.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33179
Case Name: LAKESIDE MANUFACTURING, INC.

Trustee: NORMAN NEWMAN (330270)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****40-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9463
Period Ending: 09/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/10	1006	Miller Cooper & Co., Ltd.	Interim Compensation for the period 4/28/09 through 10/8/09	3410-000		12,668.88	54,166.32
02/26/10	1007	Miller Cooper & Co., Ltd.	Interim Expenses for the period 4/28/09 through 10/8/09	3420-000		2,040.00	52,126.32
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.39		52,128.71
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500% JPMORGAN CHASE BANK, N.A.	1270-000	0.35		52,129.06
04/06/10		Wire out to BNYM account 0009601340	Wire out to BNYM account 000960134065	9999-000		52,129.06	0.00

ACCOUNT TOTALS	69,529.91	69,529.91	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	69,529.91	69,529.91	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$69,529.91	\$69,529.91	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33179
Case Name: LAKESIDE MANUFACTURING, INC.

Trustee: NORMAN NEWMAN (330270)
Bank Name: THE BANK OF NEW YORK MELLON
Account: ****_*****40-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9463

Period Ending: 09/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N	Wire in from JPMorgan Chase Bank, N.A. account 312960134065	9999-000	52,129.06		52,129.06
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.49		52,131.55
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.10		52,134.65
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.00		52,137.65
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.10		52,140.75
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.09		52,143.84
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.28		52,145.12
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.32		52,146.44
11/08/10	{11}	Loretta Dicke	First of Three Installments on Settlement w/Trustee DEPOSIT CHECK #1746001295	1249-000	5,000.00		57,146.44
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.37		57,147.81
12/07/10	11008	Much Shelist, et.al.	Compensation for the period of 1/6/09 through 10/31/10	3110-000		46,089.50	11,058.31
12/07/10	11009	Much Shelist, et.al.	Expenses for the period 1/6/09 through 10/31/10	3120-000		184.20	10,874.11
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.44		10,874.55
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,874.64
02/15/11	11010	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #08-33179, Bond #016026455	2300-000		10.31	10,864.33
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,864.41
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,864.50
04/06/11	{11}	Loretta Dicke	Settlement on account of settlement DEPOSIT CHECK #1017	1249-000	5,000.00		15,864.50
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,864.62
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,864.75
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,864.88
07/18/11	{11}	Loretta Dicke	Payment made on account of settlement DEPOSIT CHECK #1021	1249-000	5,000.00		20,864.88
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		20,865.03
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,865.20
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		48.59	20,816.61
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	7100-000		-23.59	20,840.20
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,840.37
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		42.81	20,797.56

Subtotals : \$67,149.38 \$46,351.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33179
Case Name: LAKESIDE MANUFACTURING, INC.

Trustee: NORMAN NEWMAN (330270)
Bank Name: THE BANK OF NEW YORK MELLON
Account: ****_*****40-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9463
Period Ending: 09/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,797.73
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		41.31	20,756.42
11/28/11	11011	Clerk of the Bankruptcy Court	Filing Fee for Adversary Complaint Case No. 11-02497 11-02497	2700-000		293.00	20,463.42
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,463.59
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		45.49	20,418.10
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,418.27
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		41.97	20,376.30
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,376.47
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		44.54	20,331.93
02/07/12	11012	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/07/2012 FOR CASE #08-33179, Bond#016026455	2300-000		16.58	20,315.35
02/08/12		Loretta Dicke	Payment Pursuant to Settlement Agreement DEPOSIT CHECK #1024	1249-000	5,000.00		25,315.35
02/09/12		Reverses Deposit # 100013	Payment Pursuant to Settlement Agre	1249-000	-5,000.00		20,315.35
02/21/12		Ledger Adjustment Reversal		1149-000	5,000.00		25,315.35
02/21/12		Loretta Dicke	Non-Sufficient Funds {POST FROM PENDING}	1149-000	-5,000.00		20,315.35
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		44.35	20,271.00
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		41.53	20,229.47
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		40.06	20,189.41
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		45.51	20,143.90
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		39.90	20,104.00
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		43.94	20,060.06
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		42.47	20,017.59
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		38.28	19,979.31
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		45.03	19,934.28
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		40.84	19,893.44
12/31/12		THE BANK OF NEW YORK MELLON	Bank Service Fee	7100-000		39.40	19,854.04
01/09/13		Transfer to Acct #2221644210	Bank Funds Transfer	9999-000		19,854.04	0.00

ACCOUNT TOTALS	67,150.06	67,150.06	\$0.00
Less: Bank Transfers	0.00	19,854.04	
Subtotal	67,150.06	47,296.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$67,150.06	\$47,296.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33179

Case Name: LAKESIDE MANUFACTURING, INC.

Taxpayer ID #: **-***9463

Period Ending: 09/16/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: ASSOCIATED BANK

Account: *****10 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/13		Transfer from Acct #000960134065	Bank Funds Transfer	9999-000	19,854.04		19,854.04
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		21.89	19,832.15
02/15/13	1001	INTERNATIONAL SURETIES, LTD.	Bond #016026455	2300-000		14.13	19,818.02
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		26.62	19,791.40
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.42	19,761.98
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.43	19,733.55
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.34	19,704.21
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.35	19,675.86
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.25	19,646.61
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.21	19,617.40
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.23	19,589.17
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.12	19,560.05
12/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.14	19,531.91
12/13/13		ASSOCIATED BANK	TRANSFER TO RABOBANK, N.A.	9999-000		19,531.91	0.00

ACCOUNT TOTALS	19,854.04	19,854.04	\$0.00
Less: Bank Transfers	19,854.04	19,531.91	
Subtotal	0.00	322.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$322.13	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33179
Case Name: LAKESIDE MANUFACTURING, INC.

Trustee: NORMAN NEWMAN (330270)
Bank Name: RABOBANK, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9463
Period Ending: 09/16/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/13		RABOBANK, N.A.	TRANSFER FROM ASSOCIATED BANK	9999-000	19,531.91		19,531.91
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.85	19,515.06
01/02/14	{11}	Loretta Dicke	Settlement with Loretta Dicke	1249-000	5,000.00		24,515.06
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.71	24,479.35
02/10/14	20101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/10/2014 FOR CASE #08-33179, Bond #016026455	2300-000		21.43	24,457.92
05/09/14	20102	NORMAN B. NEWMAN, TRUSTEE	Dividend paid 100.00% on \$6,135.53, Trustee Compensation; Reference:	2100-000		6,135.53	18,322.39
05/09/14	20103	MUCH SHELIST, ET.AL.	Dividend paid 100.00% on \$324.06, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		139.86	18,182.53
05/09/14	20104	MUCH SHELIST, ET.AL.	Dividend paid 100.00% on \$56,772.03, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		10,682.53	7,500.00
05/09/14	20105	Diversified Imaging Supply	Final Distribution	7100-000		17.81	7,482.19
05/09/14	20106	Water Management Technologies II, LLC	Final Distribution Stopped on 08/21/14	7100-000		3,023.52	4,458.67
05/09/14	20107	Water Management Technologies, Inc.	Final Distribution	7100-000		3,387.17	1,071.50
05/09/14	20108	Custom Electrical Systems, Inc.	Final Distribution	7100-000		41.92	1,029.58
05/09/14	20109	Clausen Miller P.C.	Final Distribution	7100-000		39.26	990.32
05/09/14	20110	Katten & Temple, LLP	Final Distribution	7100-000		283.95	706.37
05/09/14	20111	Signs & Blanks, Inc.	Final Distribution Stopped on 08/21/14	7100-000		706.37	0.00
08/21/14	20106	Water Management Technologies II, LLC	Final Distribution Stopped: check issued on 05/09/14	7100-000		-3,023.52	3,023.52
08/21/14	20111	Signs & Blanks, Inc.	Final Distribution Stopped: check issued on 05/09/14	7100-000		-706.37	3,729.89
08/21/14	20112	Clerk of the Bankruptcy Court	Unclaimed Funds	2990-000		3,729.89	0.00

ACCOUNT TOTALS	24,531.91	24,531.91	\$0.00
Less: Bank Transfers	19,531.91	0.00	
Subtotal	5,000.00	24,531.91	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$24,531.91	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-33179

Case Name: LAKESIDE MANUFACTURING, INC.

Taxpayer ID #: **-***9463

Period Ending: 09/16/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: RABOBANK, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****40-65	69,529.91	69,529.91	0.00
Checking # ***-****40-65	67,150.06	47,296.02	0.00
Checking # *****10	0.00	322.13	0.00
Checking # *****5866	5,000.00	24,531.91	0.00
	\$141,679.97	\$141,679.97	\$0.00